

(ACCOUNTS DEPARTMENT)  
MONTHLY FINANCIAL REVIEW : Apr'26

(Fig. in Crs)

## REVENUE

| Actual<br>2025-26                   | Actual to end<br>of Apr'25 | HEADS                                         | Budget<br>Estimate<br>2026-27 | PT For<br>Apr'26 | Actual For<br>Apr'26 | PT To End<br>of Apr'26 | Actual to<br>end of<br>Apr'26 | Variation<br>over PT (+)<br>Excess /<br>(-) Shortfall | % variation<br>over PT<br>(+)Excess/ (-)<br>Shortfall | Variation<br>over last<br>year(+) Excess/<br>(-) Shortfall   | % Variation<br>over Last<br>Year                              |
|-------------------------------------|----------------------------|-----------------------------------------------|-------------------------------|------------------|----------------------|------------------------|-------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|
| 1                                   | 2                          | 3                                             | 4                             | 5                | 6                    | 7                      | 8                             | 9=(8-7)                                               | 10                                                    | 11=(8-2)                                                     | 12                                                            |
| <b>APPORTIONED TRAFFIC REVENUES</b> |                            |                                               |                               |                  |                      |                        |                               |                                                       |                                                       |                                                              |                                                               |
| 2541.68                             | 197.10                     | PASSENGER                                     | 2759.51                       | 213.99           | 225.68               | 213.99                 | 225.68                        | 11.69                                                 | 5.46                                                  | 28.58                                                        | 14.50                                                         |
| 214.75                              | 13.74                      | OTHER COACHING                                | 288.97                        | 18.49            | 16.78                | 18.49                  | 16.78                         | -1.71                                                 | -9.24                                                 | 3.04                                                         | 22.17                                                         |
| 22904.05                            | 1754.85                    | GOODS                                         | 24492.42                      | 1876.55          | 1849.53              | 1876.55                | 1849.53                       | -27.02                                                | -1.44                                                 | 94.68                                                        | 5.40                                                          |
| 399.45                              | 16.49                      | SUNDRIES                                      | 416.95                        | 16.62            | 21.08                | 16.62                  | 21.08                         | 4.46                                                  | 26.84                                                 | 4.59                                                         | 27.82                                                         |
| <b>26059.93</b>                     | <b>1982.18</b>             | <b>GROSS APPOR. REVENUES (A)</b>              | <b>27957.85</b>               | <b>2125.65</b>   | <b>2113.07</b>       | <b>2125.65</b>         | <b>2113.07</b>                | <b>-12.58</b>                                         | <b>-0.59</b>                                          | <b>130.90</b>                                                | <b>6.60</b>                                                   |
| 2.18                                | -21.23                     | SUSPENSE                                      | 8.00                          | -21.23           | -24.85               | -21.23                 | -24.85                        | -3.62                                                 | -17.03                                                | -3.62                                                        | -17.03                                                        |
| <b>26062.11</b>                     | <b>1960.95</b>             | <b>GROSS TRAFFIC RECEIPTS (B)</b>             | <b>27965.85</b>               | <b>2104.42</b>   | <b>2088.23</b>       | <b>2104.42</b>         | <b>2088.23</b>                | <b>-16.19</b>                                         | <b>-0.77</b>                                          | <b>127.28</b>                                                | <b>6.49</b>                                                   |
| <b>ORIGINATING TRAFFIC REVENUES</b> |                            |                                               |                               |                  |                      |                        |                               |                                                       |                                                       |                                                              |                                                               |
| 2505.34                             | 194.96                     | PASSENGER                                     | 2587.39                       | 201.34           | 226.15               | 201.34                 | 226.15                        | 24.81                                                 | 12.32                                                 | 31.19                                                        | 16.00                                                         |
| 187.84                              | 14.28                      | OTHER COACHING                                | 252.75                        | 19.21            | 16.25                | 19.21                  | 16.25                         | -2.96                                                 | -15.41                                                | 1.97                                                         | 13.80                                                         |
| 29745.04                            | 2207.44                    | GOODS                                         | 31811.70                      | 2393.46          | 2401.90              | 2393.46                | 2401.90                       | 8.44                                                  | 0.35                                                  | 194.46                                                       | 8.81                                                          |
| 399.45                              | 16.49                      | SUNDRIES                                      | 416.95                        | 16.62            | 21.08                | 16.62                  | 21.08                         | 4.46                                                  | 26.84                                                 | 4.59                                                         | 27.84                                                         |
| <b>32837.67</b>                     | <b>2433.17</b>             | <b>GROSS ORG. REVENUES (C)</b>                | <b>35068.79</b>               | <b>2630.63</b>   | <b>2665.38</b>       | <b>2630.63</b>         | <b>2665.38</b>                | <b>34.75</b>                                          | <b>1.32</b>                                           | <b>232.21</b>                                                | <b>9.54</b>                                                   |
| <b>REVENUE WORKING EXPENSES</b>     |                            |                                               |                               |                  |                      |                        |                               |                                                       |                                                       |                                                              |                                                               |
| Actual<br>2025-26                   | Actual to end<br>of Apr'25 | HEADS                                         | Budget<br>Grant 2026-<br>27   | PT For<br>Apr'26 | Actual For<br>Apr'26 | PT To End<br>of Apr'26 | Actual to<br>end of<br>Apr'26 | Variation<br>over PT (+)<br>Excess/<br>(-) Savings    | % Variation<br>over PT<br>(+)excess/<br>(-)savings    | Variation<br>over last<br>year (+)<br>Excess/<br>(-) Savings | % Variation<br>over Last<br>Year (+)<br>excess/<br>(-)savings |
| 406.79                              | 38.09                      | <b>3 A-</b> Gen. Superin. & Service           | 393.41                        | 40.86            | 40.25                | 40.86                  | 40.25                         | -0.60                                                 | -1.48                                                 | 2.16                                                         | 5.67                                                          |
| 1041.35                             | 120.25                     | <b>4 B-</b> R&M : P.Way & Works.              | 1017.00                       | 119.37           | 112.80               | 119.37                 | 112.80                        | -6.57                                                 | -5.50                                                 | -7.45                                                        | -6.19                                                         |
| 370.96                              | 23.24                      | <b>5 C-</b> R & M : Motive Power.             | 345.75                        | 23.92            | 29.80                | 23.92                  | 29.80                         | 5.89                                                  | 24.61                                                 | 6.56                                                         | 28.24                                                         |
| 951.40                              | 92.12                      | <b>6 D-</b> R & M : Carriage & Wagon          | 878.05                        | 101.72           | 122.85               | 101.72                 | 122.85                        | 21.13                                                 | 20.77                                                 | 30.73                                                        | 33.36                                                         |
| 675.78                              | 78.49                      | <b>7 E-</b> R & M : Plant & Equipment         | 637.04                        | 95.44            | 109.10               | 95.44                  | 109.10                        | 13.66                                                 | 14.31                                                 | 30.60                                                        | 38.99                                                         |
| 1348.50                             | 143.16                     | <b>8 F-</b> Optg. Exp. R.Stock & Equip.       | 1320.45                       | 153.61           | 140.16               | 153.61                 | 140.16                        | -13.45                                                | -8.76                                                 | -2.99                                                        | -2.09                                                         |
| 3684.88                             | 580.55                     | <b>9 G-</b> Optg. Exp. Traffic                | 4546.96                       | 681.94           | 680.91               | 681.94                 | 680.91                        | -1.03                                                 | -0.15                                                 | 100.36                                                       | 17.29                                                         |
| 2100.42                             | 173.61                     | <b>10 H-</b> Optg. Exp. Fuel                  | 2104.32                       | 194.58           | 219.25               | 194.58                 | 219.25                        | 24.67                                                 | 12.68                                                 | 45.65                                                        | 26.29                                                         |
| 488.30                              | 56.29                      | <b>11 J-</b> Staff Welfare & Amenities        | 456.15                        | 62.24            | 58.85                | 62.24                  | 58.85                         | -3.39                                                 | -5.45                                                 | 2.56                                                         | 4.55                                                          |
| 386.01                              | 40.61                      | <b>12 K-</b> Miscellaneous Expenditure        | 393.99                        | 36.21            | 35.41                | 36.21                  | 35.41                         | -0.80                                                 | -2.20                                                 | -5.20                                                        | -12.80                                                        |
| 294.38                              | 24.92                      | <b>13 L-</b> PF, Pension & Ret. Benefits      | 267.85                        | 28.82            | 26.43                | 28.82                  | 26.43                         | -2.39                                                 | -8.30                                                 | 1.51                                                         | 6.07                                                          |
| <b>11748.76</b>                     | <b>1371.32</b>             | <b>TOTAL(D)</b>                               | <b>12360.96</b>               | <b>1538.71</b>   | <b>1575.83</b>       | <b>1538.71</b>         | <b>1575.83</b>                | <b>37.12</b>                                          | <b>2.41</b>                                           | <b>204.51</b>                                                | <b>14.91</b>                                                  |
| 159.37                              | 388.95                     | SUSPENSE                                      | -6.86                         | 414.72           | 407.51               | 414.72                 | 407.51                        | -7.21                                                 | -1.74                                                 | 18.56                                                        | 4.77                                                          |
| <b>11908.13</b>                     | <b>1760.27</b>             | <b>Ordinary Working Exp. (D1)</b>             | <b>12354.10</b>               | <b>1953.43</b>   | <b>1983.34</b>       | <b>1953.43</b>         | <b>1983.34</b>                | <b>29.91</b>                                          | <b>1.53</b>                                           | <b>223.06</b>                                                | <b>12.67</b>                                                  |
| 34.19                               | 4.83                       | APPRN. TO DRF (E).                            | <b>64.11</b>                  | 5.34             | 5.34                 | 5.34                   | 5.34                          | 0.00                                                  | 0.00                                                  | 0.51                                                         | 10.54                                                         |
| 2585.55                             | 233.67                     | APPRN. TO PEN. FUND (F)                       | <b>2936.00</b>                | 244.67           | 244.67               | 244.67                 | 244.67                        | 0.00                                                  | 0.00                                                  | 11.00                                                        | 4.71                                                          |
| <b>14368.50</b>                     | <b>1609.82</b>             | <b>Total Working Expenses (G)<br/>[D+E+F]</b> | <b>15361.07</b>               | <b>1788.72</b>   | <b>1825.84</b>       | <b>1788.72</b>         | <b>1825.84</b>                | <b>37.12</b>                                          | <b>2.08</b>                                           | <b>216.02</b>                                                | <b>13.42</b>                                                  |
| <b>Operating Ratio (D+E+F)/(A)</b>  |                            |                                               |                               |                  |                      |                        |                               |                                                       |                                                       |                                                              |                                                               |
| 55.14                               | 81.21                      | <b>Operating Ratio (D+E+F)/(A)</b>            | <b>54.94</b>                  | <b>84.15</b>     | <b>86.41</b>         | <b>84.15</b>           | <b>86.41</b>                  | <b>2.26</b>                                           | <b>2.68</b>                                           | <b>5.19</b>                                                  | <b>6.39</b>                                                   |
| 43.76                               | 66.16                      | <b>P.E.Index (D+E+F)/(C)</b>                  | <b>43.80</b>                  | <b>68.00</b>     | <b>68.50</b>         | <b>68.00</b>           | <b>68.50</b>                  | <b>0.51</b>                                           | <b>0.74</b>                                           | <b>2.34</b>                                                  | <b>3.54</b>                                                   |
| <b>14311.17</b>                     | <b>610.85</b>              | <b>OPERATING SURPLUS (A-D)</b>                | <b>15596.89</b>               | <b>586.94</b>    | <b>537.24</b>        | <b>586.94</b>          | <b>537.24</b>                 | <b>-49.70</b>                                         | <b>-8.47</b>                                          | <b>-73.61</b>                                                | <b>-12.05</b>                                                 |
| <b>11534.24</b>                     | <b>-37.83</b>              | <b>NET TRAFFIC RECEIPTS.</b>                  | <b>12611.64</b>               | <b>-99.02</b>    | <b>-145.12</b>       | <b>-99.02</b>          | <b>-145.12</b>                | <b>-46.10</b>                                         | <b>46.56</b>                                          | <b>-107.29</b>                                               | <b>-283.64</b>                                                |

## PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Apr'26

| Actual 2025-26 | Actual to end of Apr'25 | Heads                                     | Budget Estimate 2026-27 | PT For Apr'26 | Actual For Apr'26 | PT To End of Apr'26 | Actual to end of Apr'26 | Variation over PT (+) Excess/ (-) Shortfall | % variation over PT (+)Excess/ (-) Shortfall | Variation over last year(+) Excess/ (-) Shortfall | % Variation over Last Year |
|----------------|-------------------------|-------------------------------------------|-------------------------|---------------|-------------------|---------------------|-------------------------|---------------------------------------------|----------------------------------------------|---------------------------------------------------|----------------------------|
| 1              | 2                       | 3                                         | 4                       | 5             | 6                 | 7                   | 8                       | 9=(8-7)                                     | 10                                           | 11=(8-2)                                          | 12                         |
| 286.26         | 21.44                   | ORIGN. GOODS LOADING (Million Tons)(a)    | 305.53                  | 23.17         | 23.28             | 23.17               | 23.28                   | 0.11                                        | 0.47                                         | 1.84                                              | 8.58                       |
| 29745.04       | 2207.44                 | ORIGN. GOODS REVENUES (RsCr)(b)           | 31811.70                | 2393.46       | 2401.90           | 2393.46             | 2401.90                 | 8.44                                        | 0.35                                         | 194.46                                            | 8.81                       |
| 103.91         | 102.96                  | ORIGN.GOODS YIELD/ MT(c) = [b/a]          | 104.12                  | 103.30        | 103.17            | 103.30              | 103.17                  | -0.13                                       | -0.12                                        | 0.22                                              | 0.21                       |
| 97.71          | 7.82                    | ORIGN. PASS. (Million)(d)                 | 100.91                  | 8.07          | 8.07              | 8.07                | 8.07                    | 0.00                                        | 0.00                                         | 0.25                                              | 3.20                       |
| 97.71          | 7.82                    | NON-SUB-URBAN                             | 100.91                  | 8.07          | 8.07              | 8.07                | 8.07                    | 0.00                                        | 0.00                                         | 0.25                                              | 3.20                       |
| 2505.34        | 194.96                  | ORIGN. PASS. REVENUES (In Crs. of Rs.)(e) | 2587.39                 | 201.34        | 226.15            | 201.34              | 226.15                  | 24.81                                       | 12.32                                        | 31.19                                             | 16.00                      |
| 25.64          | 24.93                   | ORIGN. PASS. Yield/ Million(f)=[e/d]      | 25.64                   | 24.95         | 28.02             | 24.95               | 28.02                   | 3.07                                        | 12.32                                        | 3.09                                              | 12.40                      |
| 484.06         | 476.33                  | ORIGN. AVG. LEAD (KM)                     | NF                      | NF            | 463.31            | NF                  | 463.31                  | ----                                        | ----                                         | -13.02                                            | -2.73                      |
| 138566.61      | 10213.43                | ORIGN. N.T.K.M.(Millions)                 | NF                      | NF            | 10786.36          | NF                  | 10786.36                | ----                                        | ----                                         | 572.93                                            | 5.61                       |

NOTE:- NF- Not Fixed

## TRAFFIC SUSPENSE

Figs in Crs.

| Cl.Bal 2023-24 | Up to Mar'25 | Particulars                        | Cl.Bal 2024-25 | Up to Mar'26 | Target 2025-26 |
|----------------|--------------|------------------------------------|----------------|--------------|----------------|
| 20.42          | 23.81        | STN. OUTSTANDING                   | 23.81          | 21.90        | 16.20          |
|                |              |                                    |                |              |                |
|                |              | A.O.B.> WT. ONLY BILLS>            |                |              |                |
| 1.36           | 0.28         | TB(Billing/Warrants/ Cr.Notes etc) | 0.28           | 0.01         | 0.19           |
|                |              |                                    |                |              |                |
| 0.00           | 0.00         | CASH-IN-TRANSIT                    | 0.00           | 0.00         | 0.00           |
|                |              |                                    |                |              |                |
| 0.00           | 0.00         | OTHERS                             | 0.00           | 0.00         | 0.00           |
|                |              |                                    |                |              |                |
| 0.95           | 0.95         | DEMANDS RECOVERABLE                | 0.95           | 0.95         | 0.65           |
|                |              |                                    |                |              |                |
| <b>22.73</b>   | <b>25.04</b> | <b>TOTAL</b>                       | <b>25.04</b>   | <b>22.86</b> | <b>17.04</b>   |

## NET DRAWAL/DEPOSIT POSITION UPTO Apr'26

Figs in Crs.

| Actual 2025-26  | Actual Up to Apr'25 | Net Drawal Position | Estimate 2026-27 | Actual upto Mar'26 | Approx. Upto Apr'26 |
|-----------------|---------------------|---------------------|------------------|--------------------|---------------------|
| 33571.90        | 2394.64             | CASH INFLOW         | <b>NA</b>        | 33571.90           | 2573.72             |
| 21671.46        | 2055.09             | CASH OUTGO          | <b>NA</b>        | 21671.46           | 2724.08             |
| <b>11900.44</b> | <b>339.56</b>       | <b>NET DEPOSIT</b>  |                  | <b>11900.44</b>    | <b>-150.36</b>      |

**DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Apr'26****(Figs. In Crs.)**

| Actual<br>2025-26                                                           | Actual<br>upto<br>Apr'25 | Plan<br>Head | Particulars                   | Budget Grant 2026-27 |                |                 | Actual To End of Apr'26 |             |                | % Of FG<br>(On Gross<br>Basis) | % Of FG<br>(On Net<br>Basis) |
|-----------------------------------------------------------------------------|--------------------------|--------------|-------------------------------|----------------------|----------------|-----------------|-------------------------|-------------|----------------|--------------------------------|------------------------------|
| NET                                                                         | NET                      |              |                               | GROSS                | CREDIT         | NET             | GROSS                   | CREDIT      | NET            | %                              | %                            |
| 1031.34                                                                     | 90.54                    | 11           | NEW LINES                     | 2777.73              | 0.10           | 2777.63         | 174.74                  | 0.00        | 174.74         | 6.29                           | 6.29                         |
| 0.00                                                                        | 0.00                     | 14           | GAUGE CONVERSION              | 0.00                 | 0.00           | 0.00            | 0.00                    | 0.00        | 0.00           | 0.00                           | 0.00                         |
| 2703.57                                                                     | 121.63                   | 15           | DOUBLING                      | 3568.58              | 0.10           | 3568.48         | 278.50                  | 0.00        | 278.50         | 7.80                           | 7.80                         |
| 203.30                                                                      | 9.52                     | 16           | TRAFFIC FACILITIES            | 263.00               | 0.00           | 263.00          | 44.55                   | 0.36        | 44.19          | 16.94                          | 16.80                        |
| 7.39                                                                        | 0.93                     | 17           | COMPUTERISATION               | 7.54                 | 0.00           | 7.54            | 2.03                    | 0.00        | 2.03           | 26.99                          | 26.99                        |
| 3844.43                                                                     | 301.50                   | 21           | ROLLING STOCK<br>(BO+OBO )    | 2533.63              | 0.00           | 2533.63         | 616.08                  | 0.00        | 616.08         | 24.32                          | 24.32                        |
| 1303.56                                                                     | 670.61                   | 22           | LEASE ASSETS/PAY of CAP       | 2329.80              | 0.00           | 2329.80         | 770.85                  | 0.00        | 770.85         | 33.09                          | 33.09                        |
| 13.16                                                                       | 3.12                     | 29           | ROAD SAFETY WORKS-L.C.        | 22.00                | 0.00           | 22.00           | 4.16                    | 0.00        | 4.16           | 18.91                          | 18.91                        |
| 200.08                                                                      | 24.42                    | 30           | ROAD SAFETY WORKS-ROB/RUB     | 354.00               | 0.00           | 354.00          | 48.33                   | 0.00        | 48.33          | 13.65                          | 13.65                        |
| 1235.85                                                                     | 90.11                    | 31           | TRACK RENEWAL                 | 1008.00              | 165.00         | 843.00          | 215.22                  | 0.00        | 215.22         | 21.35                          | 25.53                        |
| 148.19                                                                      | 12.94                    | 32           | BRIDGE WORKS                  | 115.00               | 0.00           | 115.00          | 48.37                   | 0.00        | 48.37          | 42.07                          | 42.07                        |
| 229.78                                                                      | 13.58                    | 33           | SIGNAL & TELE. WORKS          | 250.00               | 0.00           | 250.00          | 30.68                   | 0.00        | 30.68          | 12.27                          | 12.27                        |
| 184.18                                                                      | 0.04                     | 35           | ELECTRIFICATION PROJECTS      | 337.00               | 0.00           | 337.00          | 37.02                   | 0.00        | 37.02          | 10.98                          | 10.98                        |
| 131.84                                                                      | 11.37                    | 36           | OTHER ELECT. WORKS incl. TRD  | 123.89               | 0.00           | 123.89          | 23.14                   | 0.00        | 23.14          | 18.67                          | 18.67                        |
| 14.97                                                                       | 2.25                     | 41           | MACHINERY AND PLANTS          | 13.23                | 0.00           | 13.23           | 4.07                    | 0.00        | 4.07           | 30.74                          | 30.74                        |
| 143.29                                                                      | 11.81                    | 42           | W/S INCLD. PROD. UNITS        | 226.56               | 0.00           | 226.56          | 48.15                   | 0.24        | 47.91          | 21.25                          | 21.15                        |
| 28.66                                                                       | 4.77                     | 51           | STAFF WELFARE                 | 49.80                | 0.00           | 49.80           | 5.95                    | 0.00        | 5.95           | 11.96                          | 11.96                        |
| 645.72                                                                      | 28.00                    | 53           | CUSTOMER AMENITIES            | 869.37               | 15.00          | 854.37          | 132.28                  | 0.00        | 132.28         | 15.22                          | 15.48                        |
| 94.59                                                                       | 7.98                     | 64           | OTHER SPECIFIED WORKS         | 88.46                | 0.00           | 88.46           | 21.74                   | 0.01        | 21.73          | 24.58                          | 24.57                        |
| 0.65                                                                        | 0.00                     | 65           | Training/HRD                  | 6.17                 | 0.00           | 6.17            | 0.00                    | 0.00        | 0.00           | 0.00                           | 0.00                         |
| <b>12164.54</b>                                                             | <b>1405.12</b>           |              | <b>TOTAL PLAN HEADS</b>       | <b>14943.76</b>      | <b>180.20</b>  | <b>14763.56</b> | <b>2505.86</b>          | <b>0.61</b> | <b>2505.25</b> | <b>16.77</b>                   | <b>16.97</b>                 |
| <b>POSITION OF CAPITAL SUSPENSE</b>                                         |                          |              |                               |                      |                |                 |                         |             |                |                                |                              |
| 15.63                                                                       | 31.35                    | 71           | STORES SUSPENSE               | 939.89               | 928.83         | 11.06           | 90.44                   | 0.00        | 90.44          | 9.62                           | 817.42                       |
| 0.54                                                                        | -0.05                    | 72           | W/S MANUF. SUSPENSE           | 411.59               | 401.83         | 9.76            | 33.09                   | 0.00        | 33.09          | 8.04                           | 339.23                       |
| 41.08                                                                       | 0.10                     | 73           | MISC. ADVANCE(CAP)            | 0.00                 | 0.00           | 0.00            | -0.93                   | 0.00        | -0.93          | 0.00                           | 0.00                         |
| <b>57.26</b>                                                                | <b>31.40</b>             |              | <b>TOTAL CAPITAL SUSPENSE</b> | <b>1351.48</b>       | <b>1330.66</b> | <b>20.82</b>    | <b>122.60</b>           | <b>0.00</b> | <b>122.60</b>  | <b>9.07</b>                    | <b>588.86</b>                |
| <b>12221.80</b>                                                             | <b>1436.52</b>           |              | <b>TOTAL DEMAND 16</b>        | <b>16295.24</b>      | <b>1510.86</b> | <b>14784.38</b> | <b>2628.46</b>          | <b>0.61</b> | <b>2627.85</b> | <b>16.13</b>                   | <b>17.77</b>                 |
| <b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b> |                          |              |                               |                      |                |                 |                         |             |                |                                |                              |
| 9520.15                                                                     | 1174.98                  | P            | CAPITAL                       | 12049.29             | 1345.86        | 10703.43        | 2112.79                 | 0.61        | 2112.18        | 17.53                          | 19.73                        |
| 0.48                                                                        | 0.05                     |              | CAP(N)                        | 11.00                | 0.00           | 11.00           | 0.29                    | 0.00        | 0.29           | 2.64                           | 2.64                         |
| 0.00                                                                        | 0.00                     | CF           | CAPITAL FUND                  |                      | 0.00           | 0.00            | 0.00                    | 0.00        | 0.00           | 0.00                           | 0.00                         |
| -22.16                                                                      | 2.37                     | Q            | DRF                           | 27.17                | 0.00           | 27.17           | 3.10                    | 0.00        | 3.10           | 11.41                          | 11.41                        |
| 25.62                                                                       | 6.24                     | S            | DF                            | 23.74                | 0.00           | 23.74           | 5.72                    | 0.00        | 5.72           | 24.10                          | 24.10                        |
| 1812.51                                                                     | 159.70                   | SF           | SAFETY FUND                   | 3356.01              | 151.80         | 3204.21         | 419.49                  | 0.00        | 419.48         | 12.50                          | 13.09                        |
| 469.61                                                                      | 45.11                    |              | RRSK                          | 387.03               | 13.20          | 373.83          | 77.29                   | 0.00        | 77.29          | 19.97                          | 20.68                        |
| 415.60                                                                      | 48.08                    |              | SGF                           | 441.00               | 0.00           | 441.00          | 9.78                    | 0.00        | 9.78           | 2.22                           | 2.22                         |
| <b>12221.80</b>                                                             | <b>1436.52</b>           |              | <b>TOTAL EXPENDITURE</b>      | <b>16295.24</b>      | <b>1510.86</b> | <b>14784.38</b> | <b>2628.46</b>          | <b>0.61</b> | <b>2627.85</b> | <b>16.13</b>                   | <b>17.77</b>                 |